Caterpillar Financial Services Corporation

Finance Proposal

CUSTOMER

Name: Maidencreek Twnsp - 926M

Address .....
City .....
State .....
Zip code .....
County .....

Good if:
Acknowledged by Oct-27-16
Funded by Oct-27-16

DEALER

GILES & RANSOME, INC.
Sales person ..... Jason Fischer
Dealer contact ..... md
Telephone 484-357-8555

Quote number 516-3545
Fax number .....
Quote date 07/29/2016
Quote time 14:53:31

FINANCE PROPOSAL

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Financing type ..... GOVERNMENTAL
Number of payments ..... 5 Annual
Payments ..... in Advance

Quoted by B190MXD
Report created by B190MXD

	Model	Ann. Hours	Qty	Sale Price	Amount Financed	Payment	Balloon	Fixed Rate
New	926M	1000	1	150,000.00	150,300.00	31,982.70	1.00	3.2000
New	TH121H	1000	1	55,000.00	55,000.00	11,703.47	1.00	3.2000
			2	205,000.00	205,300.00	43,686.17	2.00	3.2000

Special Conditions:

926M
Model Year - 2016, Standard Environment; Major Attachments-Tires, Cab, Air Conditioning, Ride Control; Blades/Buckets/Rippers-Forks, Quick Coupler, General Purpose Bucket

TH121H
Model Year - 2016, Standard Environment; Other Blades/Buckets/Rippers-None; Other Attachments-None

CONDITIONS

Insurance: The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.

Taxes: All taxes are the responsibility of the customer and may or may not be included in the above payment amount.

Equipment: The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.

Approval: This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing, and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Please indicate your acceptance of this proposal by executing this proposal and returning it to my attention along with the Proposal Fee at the address below. Please be sure to indicate which financing option you have accepted.

Caterpillar Financial Services Corporation
2120 West End Avenue, Nashville, TN 37203
(615)-341-1000

We appreciate the opportunity to provide you a proposal for this transaction.

Proposed by: Acknowledged by:

Caterpillar Financial Services Corporation	Maidencreek Twnsp - 926M	Date

Gmail

Diane Hollenbach <maidentwp@gmail.com>

Ransome CAT Lease QUOTE: Maidencreek Twp (926M + Brushcutter)

1 message

JFischer@ransome.com <JFischer@ransome.com> Mon, Aug 1, 2016 at 10:55 AM
To: maidentwp@gmail.com

Diane,

Please see attached Finance Proposal for a new 926M with a TH121H Brushcutter.

Governmental $1. option lease, 5 annual payments, in advance.

Total annual payment using the 5-year rate of 3.20%

Kindest Regards,

Jason Fischer
General Line Sales
Ransome Cat
Cell# 484 357 8555
Email: jfischer@ransome.com

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22K

Ransome CAT

May 24, 2016

MAIDENCREEK TOWNSHIP
1 QUARRY ROAD
BLANDON, Pennsylvania 19510

Attention: KEITH SHUMAN

RE: Quote 119047-01

Dear Keith,

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

CATERPILLAR Model: 926M Wheel Loader

STOCK NUMBER: TBD **SERIAL NUMBER:** TBD **YEAR:** 2016

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Jason Fischer
Machine Sales Representative

STANDARD EQUIPMENT

POWERTRAIN

Axle seal guards
Auto Idle shut down feature
Cat C7.1ACERT engine
-Power Modes (Standard and Performance)
-Power by Range (High Power in Range 4)
-Tier 4 Final/Stage IV compliant
-Turbocharged and aftercooled
-Filtered crankcase breather
-Diesel particulate filter
-Selective Catalyst Reduction
Coolant protection to -34C (-29F)
Differential lock in front axle
Dry type air cleaner
Enclosed wet disc full hydraulic brakes
Fuel priming pump, automatic
Fuel water separator
Hydraulically driven demand cooling fan
Hydrostatic transmission with electronic control
-Operator Modes (Default, TC, Hystat and Ice)
-Directional Shift Agressiveness (Fast, Medium, Slow)
-Rimpull control, adjust wheel torque
-Creeper control, adjust ground speed
Lubed for life driveshafts
Parking brake, electric
Single plane cooling package wide 6 fins per inch density
S-O-S port,engine,coolant,transmission oil

HYDRAULICS

Automatic lift and bucket kickouts, adjustable in-cab
Bucket and Fork Modes, adjustable in-cab
Cylinder damping at kickout and mechanical end stops
Fine Mode control (Fast, Medium, Slow) in Fork Mode
Hydraulic Response setting (Fast, Medium, Slow)
Hydraulic diagnostic connectors and S-O-S ports
Hydraulic sight gauge, visible
Load sensing hydraulics and steering
Seat mounted hydraulic joystick controls

ELECTRICAL

Alternator, 115-amp, heavy duty
12V power supply in cab (2)
Batteries, 1,000 CCA (2) 24 volt system, disconnect switch
Back up alarm
Emergency shutdown switch
Halogen work lights front and rear, LED rear stop and turn lights
Heavy duty gear reduction starter
Product Link PRO w/3 year subscription
Remote jump start post
Resettable main and critical function breakers
Roading lights front and rear

OPERATOR ENVIRONMENT

75 mm (3 in) retractable seatbelt
Automatic temperature control
Cab, enclosed ROPS/FOPS pressurized and sound suppressed
Cup holders
External heated mirrors with lower parabolic
Ground level cab door release
Gauges
-Digital hour meter, odometer and tachometer
-Digital ground speedometer and direction indicator
-Engine coolant temperature gauge
-Fuel and Diesel Exhaust Fluid level indicator
-Hydraulic oil temperature gauge
Hydraulic control lockout
Interior cab lighting, door and dome
Interior rearview mirrors (2)
Lunch box storage
Operator warning system indicators
Radio ready speakers
Rear window defrost, electric
Seat mounted electronic implement controls, adjustable
Sliding glass on the side windows
Column mounted multi function control
-lights, wipers, turn signal
Suspension seat, fabric
Tilt and telescope steering wheel
Tinted front glass
Wet arm wiper/washer, 2-speed and intermittent, front
Wet arm wiper washer, rear

OTHER STANDARD EQUIPMENT

Large-access enclosure doors with adjustable close/open force
Parallel lift loader linkage
Recovery hitch with pin
Remote mounted lubrication points
Vandalism protection-lockable compartments

MACHINE SPECIFICATIONS

Description	Reference No	List Amount
926M WHEEL LOADER	430-2805	$170,000
PREP PACK, UNITED STATES	430-2943	
HYD,3V,COUPLER READY,STD LIFT	430-2823	$2,565
STEERING, STANDARD, DUAL MODE	430-2997	$1,130
DIFFERENTIAL, OPEN REAR	333-6528	
ENVIRONMENT, MEDIUM DEBRIS	430-2865	$2,410
ENGINE AR	430-3038	
CAB, DELUXE	423-7162	$2,110
SEAT, STANDARD	423-7200	
RADIO, BLUETOOTH, AUX, MIC	372-1868	$710
PRODUCT LINK, CELLULAR PL641	454-0589	
TIRES, 20.5R25 BS VJT * L3	357-8901	$11,450
FENDERS, STANDARD	366-8148	
COUNTERWEIGHT, HEAVY	348-2579	
KIT,SERIALIZED TECHNICAL MEDIA	0P-2491	
PACKING, PHYTO-SANITARY WOOD	0G-8010	
SHIPPING/STORAGE PROTECTION	0P-2266	$200
TRANSPORT PROTECTION	398-6472	$428
RIDE CONTROL	430-2859	$3,870
CAMERA, REAR VIEW	377-5635	$1,025
GUARD, POWERTRAIN, LOWER	349-8165	$1,340
GUARD, POWERTRAIN, SIDE	425-1425	$515
GUARD, CRANKCASE	349-8163	$920
GUARD, DRIVESHAFT	349-7940	$585
QUICK COUPLER, FUSION	430-2977	$4,020
JUMPER LINES, 3RD FUNCTION	441-3367	$555
CARRIAGE, PALLET FORK 60"	345-2417	$2,610
FORK TINE, 2.25" X 6" X 54"	371-2354	$1,972
BUCKET, GP, 2.7 YD3, FUS	360-3320	$6,996
CUTTING EDGE, BOLT ON(4 PIECE)	8E-4566	$789
WEATHER, COLD START 120V	454-0610	$2,030

LIST PRICE	$218,230
PA STATE CONTRACT #4400011420 - 27% OFF LIST	$(58,922)
RANSOME ADDITIONAL CONSIDERATION	$(14,558)
NET BALANCE DUE	**$144,750**
PREP, FREIGHT, DELIVERY	$3,800
EXTENDED WARRANTY	$1,450
TH121H BOOM BRUSHCUTTER, INSTALLED	$55,000
BALANCE DUE	**$205,000**

WARRANTY

Standard Warranty:	12 month full machine standard warranty
Extended Warranty:	36 MO/5000 HR POWERTRAIN + HYDRAULICS

F.O.B./TERMS: **Customer Site**

Accepted by_____ **on** _____

_____
Signature